

LSEG FX EU MTF

Forwards Matching Instrument List

This document contains a list of all the Matching Forward Instruments that are available to be traded on LSEG FX EU MTF - Forwards Matching segment. Each currency pair will be quoted in either the base or quoted currency, have a Settlement period and traded internationally or domestically.

Instrument Name	Volume Currency	Tenor	Trading Region	Instrument Name	Volume Currency	Tenor	Trading Region
aud/usd ON	Base	ON	International	cnh/hkd 2W	Base	2W	International
aud/usd TN	Base	TN	International	cnh/hkd 3W	Base	3W	International
aud/usd SN	Base	SN	International	cnh/hkd 1M	Base	1M	International
aud/usd SW	Base	SW	International	cnh/hkd 2M	Base	2M	International
aud/usd 2W	Base	2W	International	cnh/hkd 3M	Base	3M	International
aud/usd 3W	Base	3W	International	cnh/hkd 4M	Base	4M	International
aud/usd IM1	Base	IM1	International	cnh/hkd 5M	Base	5M	International
aud/usd IM2	Base	IM2	International	cnh/hkd 6M	Base	6M	International
aud/usd 1M	Base	1M	International	cnh/hkd 9M	Base	9M	International
aud/usd 2M	Base	2M	International	cnh/hkd 1Y	Base	1Y	International
aud/usd 3M	Base	3M	International	eur/chf ON	Base	ON	International
aud/usd 4M	Base	4M	International	eur/chf TN	Base	TN	International
aud/usd 5M	Base	5M	International	eur/chf SN	Base	SN	International
aud/usd 6M	Base	6M	International	eur/chf SW	Base	SW	International
aud/usd 7M	Base	7M	International	eur/chf 2W	Base	2W	International
aud/usd 8M	Base	8M	International	eur/chf 3W	Base	3W	International
aud/usd 9M	Base	9M	International	eur/chf IM1	Base	IM1	International
aud/usd 10M	Base	10M	International	eur/chf IM2	Base	IM2	International
aud/usd 11M	Base	11M	International	eur/chf 1M	Base	1M	International
aud/usd 1Y	Base	1Y	International	eur/chf 2M	Base	2M	International
cnh/hkd ON	Base	ON	International	eur/chf 3M	Base	3M	International
cnh/hkd TN	Base	TN	International	eur/chf 4M	Base	4M	International
cnh/hkd SN	Base	SN	International	eur/chf 5M	Base	5M	International
cnh/hkd SW	Base	SW	International	eur/chf 6M	Base	6M	International



LSEG FX

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Instrument Name	Volume Currency	Tenor	Trading Region	Instrument Name	Volume Currency	Tenor	Trading Region
eur/chf 7M	Base	7M	International	eur/dkk 4M	Base	4M	International
eur/chf 8M	Base	8M	International	eur/dkk 5M	Base	5M	International
eur/chf 9M	Base	9M	International	eur/dkk 6M	Base	6M	International
eur/chf 10M	Base	10M	International	eur/dkk 7M	Base	7M	International
eur/chf 11M	Base	11M	International	eur/dkk 8M	Base	8M	International
eur/chf 1Y	Base	1Y	International	eur/dkk 9M	Base	9M	International
eur/czk ON	Base	ON	International	eur/dkk 10M	Base	10M	International
eur/czk TN	Base	TN	International	eur/dkk 11M	Base	11M	International
eur/czk SN	Base	SN	International	eur/dkk 1Y	Base	1Y	International
eur/czk SW	Base	SW	International	eur/gbp ON	Base	ON	International
eur/czk 2W	Base	2W	International	eur/gbp TN	Base	TN	International
eur/czk 3W	Base	3W	International	eur/gbp SN	Base	SN	International
eur/czk 1M	Base	1M	International	eur/gbp SW	Base	SW	International
eur/czk 2M	Base	2M	International	eur/gbp 2W	Base	2W	International
eur/czk 3M	Base	3M	International	eur/gbp 3W	Base	3W	International
eur/czk 4M	Base	4M	International	eur/gbp IM1	Base	IM1	International
eur/czk 5M	Base	5M	International	eur/gbp IM2	Base	IM2	International
eur/czk 6M	Base	6M	International	eur/gbp 1M	Base	1M	International
eur/czk 7M	Base	7M	International	eur/gbp 2M	Base	2M	International
eur/czk 8M	Base	8M	International	eur/gbp 3M	Base	3M	International
eur/czk 9M	Base	9M	International	eur/gbp 4M	Base	4M	International
eur/czk 10M	Base	10M	International	eur/gbp 5M	Base	5M	International
eur/czk 11M	Base	11M	International	eur/gbp 6M	Base	6M	International
eur/czk 1Y	Base	1Y	International	eur/gbp 7M	Base	7M	International
eur/dkk=ON	Quoted	ON	International	eur/gbp 8M	Base	8M	International
eur/dkk=TN	Quoted	TN	International	eur/gbp 9M	Base	9M	International
eur/dkk=SN	Quoted	SN	International	eur/gbp 10M	Base	10M	International
eur/dkk SW	Base	SW	International	eur/gbp 11M	Base	11M	International
eur/dkk 2W	Base	2W	International	eur/gbp 1Y	Base	1Y	International
eur/dkk 3W	Base	3W	International	eur/huf ON	Base	ON	International
eur/dkk 1M	Base	1M	International	eur/huf TN	Base	TN	International
eur/dkk 2M	Base	2M	International	eur/huf SN	Base	SN	International
eur/dkk 3M	Base	3M	International	eur/huf SW	Base	SW	International

Instrument Name	Volume Currency	Tenor	Trading Region	Instrument Name	Volume Currency	Tenor	Trading Region
eur/huf 2W	Base	2W	International	eur/jpy 1Y	Base	1Y	International
eur/huf 3W	Base	3W	International	eur/nok=ON	Quoted	ON	International
eur/huf 1M	Base	1M	International	eur/nok=SN	Quoted	SN	International
eur/huf 2M	Base	2M	International	eur/nok=TN	Quoted	TN	International
eur/huf 3M	Base	3M	International	eur/nok SW	Base	SW	International
eur/huf 4M	Base	4M	International	eur/nok 2W	Base	2W	International
eur/huf 5M	Base	5M	International	eur/nok 3W	Base	3W	International
eur/huf 6M	Base	6M	International	eur/nok 1M	Base	1M	International
eur/huf 7M	Base	7M	International	eur/nok 2M	Base	2M	International
eur/huf 8M	Base	8M	International	eur/nok 3M	Base	3M	International
eur/huf 9M	Base	9M	International	eur/nok 4M	Base	4M	International
eur/huf 10M	Base	10M	International	eur/nok 5M	Base	5M	International
eur/huf 11M	Base	11M	International	eur/nok 6M	Base	6M	International
eur/huf 1Y	Base	1Y	International	eur/nok 7M	Base	7M	International
eur/jpy ON	Base	ON	International	eur/nok 8M	Base	8M	International
eur/jpy TN	Base	TN	International	eur/nok 9M	Base	9M	International
eur/jpy SN	Base	SN	International	eur/nok 10M	Base	10M	International
eur/jpy SW	Base	SW	International	eur/nok 11M	Base	11M	International
eur/jpy 2W	Base	2W	International	eur/nok 1Y	Base	1Y	International
eur/jpy 3W	Base	3W	International	eur/pln ON	Base	ON	International
eur/jpy IM1	Base	IM1	International	eur/pln TN	Base	TN	International
eur/jpy IM2	Base	IM2	International	eur/pln SN	Base	SN	International
eur/jpy 1M	Base	1M	International	eur/pln SW	Base	SW	International
eur/jpy 2M	Base	2M	International	eur/pln 2W	Base	2W	International
eur/jpy 3M	Base	3M	International	eur/pln 3W	Base	3W	International
eur/jpy 4M	Base	4M	International	eur/pln 1M	Base	1M	International
eur/jpy 5M	Base	5M	International	eur/pln 2M	Base	2M	International
eur/jpy 6M	Base	6M	International	eur/pln 3M	Base	3M	International
eur/jpy 7M	Base	7M	International	eur/pln 4M	Base	4M	International
eur/jpy 8M	Base	8M	International	eur/pln 5M	Base	5M	International
eur/jpy 9M	Base	9M	International	eur/pln 6M	Base	6M	International
eur/jpy 10M	Base	10M	International	eur/pln 7M	Base	7M	International
eur/jpy 11M	Base	11M	International	eur/pln 8M	Base	8M	International

Instrument Name	Volume Currency	Tenor	Trading Region	Instrument Name	Volume Currency	Tenor	Trading Region
eur/pln 9M	Base	9M	International	eur/sek 1Y	Base	1Y	International
eur/pln 10M	Base	10M	International	eur/usd ON	Base	ON	International
eur/pln 11M	Base	11M	International	eur/usd TN	Base	TN	International
eur/pln 1Y	Base	1Y	International	eur/usd SN	Base	SN	International
eur/ron ON	Base	ON	International	eur/usd SW	Base	SW	International
eur/ron TN	Base	TN	International	eur/usd 2W	Base	2W	International
eur/ron SN	Base	SN	International	eur/usd 3W	Base	3W	International
eur/ron SW	Base	SW	International	eur/usd IM1	Base	IM1	International
eur/ron 2W	Base	2W	International	eur/usd IM2	Base	IM2	International
eur/ron 3W	Base	3W	International	eur/usd 1M	Base	1M	International
eur/ron 1M	Base	1M	International	eur/usd 2M	Base	2M	International
eur/ron 2M	Base	2M	International	eur/usd 3M	Base	3M	International
eur/ron 3M	Base	3M	International	eur/usd 4M	Base	4M	International
eur/ron 6M	Base	6M	International	eur/usd 5M	Base	5M	International
eur/ron 9M	Base	9M	International	eur/usd 6M	Base	6M	International
eur/ron 1Y	Base	1Y	International	eur/usd 7M	Base	7M	International
eur/sek=ON	Quoted	ON	International	eur/usd 8M	Base	8M	International
eur/sek=TN	Quoted	TN	International	eur/usd 9M	Base	9M	International
eur/sek=SN	Quoted	SN	International	eur/usd 10M	Base	10M	International
eur/sek SW	Base	SW	International	eur/usd 11M	Base	11M	International
eur/sek 2W	Base	2W	International	eur/usd 1Y	Base	1Y	International
eur/sek 3W	Base	3W	International	gbp/usd ON	Base	ON	International
eur/sek 1M	Base	1M	International	gbp/usd TN	Base	TN	International
eur/sek 2M	Base	2M	International	gbp/usd SN	Base	SN	International
eur/sek 3M	Base	3M	International	gbp/usd SW	Base	SW	International
eur/sek 4M	Base	4M	International	gbp/usd 2W	Base	2W	International
eur/sek 5M	Base	5M	International	gbp/usd 3W	Base	3W	International
eur/sek 6M	Base	6M	International	gbp/usd IM1	Base	IM1	International
eur/sek 7M	Base	7M	International	gbp/usd IM2	Base	IM2	International
eur/sek 8M	Base	8M	International	gbp/usd 1M	Base	1M	International
eur/sek 9M	Base	9M	International	gbp/usd 2M	Base	2M	International
eur/sek 10M	Base	10M	International	gbp/usd 3M	Base	3M	International
eur/sek 11M	Base	11M	International	gbp/usd 4M	Base	4M	International

Instrument Name	Volume Currency	Tenor	Trading Region	Instrument Name	Volume Currency	Tenor	Trading Region
gbp/usd 5M	Base	5M	International	SGD/USD 3W	Base	3W	Domestic
gbp/usd 6M	Base	6M	International	SGD/USD 1M	Base	1M	Domestic
gbp/usd 7M	Base	7M	International	SGD/USD 2M	Base	2M	Domestic
gbp/usd 8M	Base	8M	International	SGD/USD 3M	Base	3M	Domestic
gbp/usd 9M	Base	9M	International	SGD/USD 4M	Base	4M	Domestic
gbp/usd 10M	Base	10M	International	SGD/USD 5M	Base	5M	Domestic
gbp/usd 11M	Base	11M	International	SGD/USD 6M	Base	6M	Domestic
gbp/usd 1Y	Base	1Y	International	SGD/USD 7M	Base	7M	Domestic
nzd/usd ON	Base	ON	International	SGD/USD 8M	Base	8M	Domestic
nzd/usd TN	Base	TN	International	SGD/USD 9M	Base	9M	Domestic
nzd/usd SN	Base	SN	International	SGD/USD 10M	Base	10M	Domestic
nzd/usd SW	Base	SW	International	SGD/USD 11M	Base	11M	Domestic
nzd/usd 2W	Base	2W	International	SGD/USD 1Y	Base	1Y	Domestic
nzd/usd 3W	Base	3W	International	THB/USD ON	Base	ON	Domestic
nzd/usd IM1	Base	IM1	International	THB/USD TN	Base	TN	Domestic
nzd/usd IM2	Base	IM2	International	THB/USD SN	Base	SN	Domestic
nzd/usd 1M	Base	1M	International	THB/USD SW	Base	SW	Domestic
nzd/usd 2M	Base	2M	International	THB/USD 1M	Base	1M	Domestic
nzd/usd 3M	Base	3M	International	THB/USD 2W	Base	2W	Domestic
nzd/usd 4M	Base	4M	International	THB/USD 3W	Base	3W	Domestic
nzd/usd 5M	Base	5M	International	THB/USD 2M	Base	2M	Domestic
nzd/usd 6M	Base	6M	International	THB/USD 3M	Base	3M	Domestic
nzd/usd 7M	Base	7M	International	THB/USD 4M	Base	4M	Domestic
nzd/usd 8M	Base	8M	International	THB/USD 5M	Base	5M	Domestic
nzd/usd 9M	Base	9M	International	THB/USD 6M	Base	6M	Domestic
nzd/usd 10M	Base	10M	International	THB/USD 7M	Base	7M	Domestic
nzd/usd 11M	Base	11M	International	THB/USD 8M	Base	8M	Domestic
nzd/usd 1Y	Base	1Y	International	THB/USD 9M	Base	9M	Domestic
SGD/USD ON	Base	ON	Domestic	THB/USD 10M	Base	10M	Domestic
SGD/USD TN	Base	TN	Domestic	THB/USD 11M	Base	11M	Domestic
SGD/USD SN	Base	SN	Domestic	THB/USD 1Y	Base	1Y	Domestic
SGD/USD SW	Base	SW	Domestic	usd/aed ON	Base	ON	International
SGD/USD 2W	Base	2W	Domestic	usd/aed TN	Base	TN	International

Instrument Name	Volume Currency	Tenor	Trading Region	Instrument Name	Volume Currency	Tenor	Trading Region
usd/aed SN	Base	SN	International	usd/cad=IM2	Quoted	IM2	International
usd/aed SW	Base	SW	International	usd/cad=1M	Quoted	1M	International
usd/aed 2W	Base	2W	International	usd/cad=2M	Quoted	2M	International
usd/aed 3W	Base	3W	International	usd/cad=3M	Quoted	3M	International
usd/aed 1M	Base	1M	International	usd/cad=4M	Quoted	4M	International
usd/aed 2M	Base	2M	International	usd/cad=5M	Quoted	5M	International
usd/aed 3M	Base	3M	International	usd/cad=6M	Quoted	6M	International
usd/aed 4M	Base	4M	International	usd/cad=7M	Quoted	7M	International
usd/aed 5M	Base	5M	International	usd/cad=8M	Quoted	8M	International
usd/aed 6M	Base	6M	International	usd/cad=9M	Quoted	9M	International
usd/aed 9M	Base	9M	International	usd/cad=10M	Quoted	10M	International
usd/aed 1Y	Base	1Y	International	usd/cad=11M	Quoted	11M	International
usd/bhd ON	Base	ON	International	usd/cad=1Y	Quoted	1Y	International
usd/bhd TN	Base	TN	International	usd/chf ON	Base	ON	International
usd/bhd SN	Base	SN	International	usd/chf TN	Base	TN	International
usd/bhd SW	Base	SW	International	usd/chf SN	Base	SN	International
usd/bhd 2W	Base	2W	International	usd/chf SW	Base	SW	International
usd/bhd 3W	Base	3W	International	usd/chf 2W	Base	2W	International
usd/bhd 1M	Base	1M	International	usd/chf 3W	Base	3W	International
usd/bhd 2M	Base	2M	International	usd/chf IM1	Base	IM1	International
usd/bhd 3M	Base	3M	International	usd/chf IM2	Base	IM2	International
usd/bhd 4M	Base	4M	International	usd/chf 1M	Base	1M	International
usd/bhd 5M	Base	5M	International	usd/chf 2M	Base	2M	International
usd/bhd 6M	Base	6M	International	usd/chf 3M	Base	3M	International
usd/bhd 9M	Base	9M	International	usd/chf 4M	Base	4M	International
usd/bhd 1Y	Base	1Y	International	usd/chf 5M	Base	5M	International
usd/cad=ON	Quoted	ON	International	usd/chf 6M	Base	6M	International
usd/cad=TN	Quoted	TN	International	usd/chf 7M	Base	7M	International
usd/cad=SN	Quoted	SN	International	usd/chf 8M	Base	8M	International
usd/cad=SW	Quoted	SW	International	usd/chf 9M	Base	9M	International
usd/cad=2W	Quoted	2W	International	usd/chf 10M	Base	10M	International
usd/cad=3W	Quoted	3W	International	usd/chf 11M	Base	11M	International
usd/cad=IM1	Quoted	IM1	International	usd/chf 1Y	Base	1Y	International

Instrument Name	Volume Currency	Tenor	Trading Region	Instrument Name	Volume Currency	Tenor	Trading Region
usd/cnh ON	Base	ON	International	usd/dkk=TN	Quoted	TN	International
usd/cnh TN	Base	TN	International	usd/dkk=SN	Quoted	SN	International
usd/cnh SN	Base	SN	International	usd/dkk SW	Base	SW	International
usd/cnh SW	Base	SW	International	usd/dkk 2W	Base	2W	International
usd/cnh 2W	Base	2W	International	usd/dkk 3W	Base	3W	International
usd/cnh 3W	Base	3W	International	usd/dkk IM1	Base	IM1	International
usd/cnh 1M	Base	1M	International	usd/dkk IM2	Base	IM2	International
usd/cnh 2M	Base	2M	International	usd/dkk 1M	Base	1M	International
usd/cnh 3M	Base	3M	International	usd/dkk 2M	Base	2M	International
usd/cnh 4M	Base	4M	International	usd/dkk 3M	Base	3M	International
usd/cnh 5M	Base	5M	International	usd/dkk 4M	Base	4M	International
usd/cnh 6M	Base	6M	International	usd/dkk 5M	Base	5M	International
usd/cnh 9M	Base	9M	International	usd/dkk 6M	Base	6M	International
usd/cnh 1Y	Base	1Y	International	usd/dkk 7M	Base	7M	International
usd/czk ON	Base	ON	International	usd/dkk 8M	Base	8M	International
usd/czk TN	Base	TN	International	usd/dkk 9M	Base	9M	International
usd/czk SN	Base	SN	International	usd/dkk 10M	Base	10M	International
usd/czk SW	Base	SW	International	usd/dkk 11M	Base	11M	International
usd/czk 2W	Base	2W	International	usd/dkk 1Y	Base	1Y	International
usd/czk 3W	Base	3W	International	usd/hkd ON	Base	ON	International
usd/czk 1M	Base	1M	International	usd/hkd TN	Base	TN	International
usd/czk 2M	Base	2M	International	usd/hkd SN	Base	SN	International
usd/czk 3M	Base	3M	International	usd/hkd SW	Base	SW	International
usd/czk 4M	Base	4M	International	usd/hkd 2W	Base	2W	International
usd/czk 5M	Base	5M	International	usd/hkd 3W	Base	3W	International
usd/czk 6M	Base	6M	International	usd/hkd IM1	Base	IM1	International
usd/czk 7M	Base	7M	International	usd/hkd IM2	Base	IM2	International
usd/czk 8M	Base	8M	International	usd/hkd 1M	Base	1M	International
usd/czk 9M	Base	9M	International	usd/hkd 2M	Base	2M	International
usd/czk 10M	Base	10M	International	usd/hkd 3M	Base	3M	International
usd/czk 11M	Base	11M	International	usd/hkd 4M	Base	4M	International
usd/czk 1Y	Base	1Y	International	usd/hkd 5M	Base	5M	International
usd/dkk=ON	Quoted	ON	International	usd/hkd 6M	Base	6M	International

Instrument Name	Volume Currency	Tenor	Trading Region	Instrument Name	Volume Currency	Tenor	Trading Region
usd/hkd 7M	Base	7M	International	usd/ils 2M	Base	2M	International
usd/hkd 8M	Base	8M	International	usd/ils 3M	Base	3M	International
usd/hkd 9M	Base	9M	International	usd/ils 4M	Base	4M	International
usd/hkd 10M	Base	10M	International	usd/ils 5M	Base	5M	International
usd/hkd 11M	Base	11M	International	usd/ils 6M	Base	6M	International
usd/hkd 1Y	Base	1Y	International	usd/ils 7M	Base	7M	International
usd/huf ON	Base	ON	International	usd/ils 8M	Base	8M	International
usd/huf TN	Base	TN	International	usd/ils 9M	Base	9M	International
usd/huf SN	Base	SN	International	usd/ils 10M	Base	10M	International
usd/huf SW	Base	SW	International	usd/ils 11M	Base	11M	International
usd/huf 2W	Base	2W	International	usd/ils 1Y	Base	1Y	International
usd/huf 3W	Base	3W	International	usd/jpy ON	Base	ON	International
usd/huf IM1	Base	IM1	International	usd/jpy TN	Base	TN	International
usd/huf IM2	Base	IM2	International	usd/jpy SN	Base	SN	International
usd/huf 1M	Base	1M	International	usd/jpy SW	Base	SW	International
usd/huf 2M	Base	2M	International	usd/jpy 2W	Base	2W	International
usd/huf 3M	Base	3M	International	usd/jpy 3W	Base	3W	International
usd/huf 4M	Base	4M	International	usd/jpy IM1	Base	IM1	International
usd/huf 5M	Base	5M	International	usd/jpy IM2	Base	IM2	International
usd/huf 6M	Base	6M	International	usd/jpy 1M	Base	1M	International
usd/huf 7M	Base	7M	International	usd/jpy 2M	Base	2M	International
usd/huf 8M	Base	8M	International	usd/jpy 3M	Base	3M	International
usd/huf 9M	Base	9M	International	usd/jpy 4M	Base	4M	International
usd/huf 10M	Base	10M	International	usd/jpy 5M	Base	5M	International
usd/huf 11M	Base	11M	International	usd/jpy 6M	Base	6M	International
usd/huf 1Y	Base	1Y	International	usd/jpy 7M	Base	7M	International
usd/ils=ON	Quoted	ON	International	usd/jpy 8M	Base	8M	International
usd/ils=TN	Quoted	TN	International	usd/jpy 9M	Base	9M	International
usd/ils SN	Base	SN	International	usd/jpy 10M	Base	10M	International
usd/ils SW	Base	SW	International	usd/jpy 11M	Base	11M	International
usd/ils 2W	Base	2W	International	usd/jpy 1Y	Base	1Y	International
usd/ils 3W	Base	3W	International	usd/kwd ON	Base	ON	International
usd/ils 1M	Base	1M	International	usd/kwd TN	Base	TN	International

Instrument Name	Volume Currency	Tenor	Trading Region	Instrument Name	Volume Currency	Tenor	Trading Region
usd/kwd SN	Base	SN	International	usd/mxn IM1	Base	IM1	International
usd/kwd SW	Base	SW	International	usd/mxn IM2	Base	IM2	International
usd/kwd 2W	Base	2W	International	usd/mxn 1M	Base	1M	International
usd/kwd 3W	Base	3W	International	usd/mxn 2M	Base	2M	International
usd/kwd 1M	Base	1M	International	usd/mxn 3M	Base	3M	International
usd/kwd 2M	Base	2M	International	usd/mxn 4M	Base	4M	International
usd/kwd 3M	Base	3M	International	usd/mxn 5M	Base	5M	International
usd/kwd 4M	Base	4M	International	usd/mxn 6M	Base	6M	International
usd/kwd 5M	Base	5M	International	usd/mxn 7M	Base	7M	International
usd/kwd 6M	Base	6M	International	usd/mxn 8M	Base	8M	International
usd/kwd 9M	Base	9M	International	usd/mxn 9M	Base	9M	International
usd/kwd 1Y	Base	1Y	International	usd/mxn 10M	Base	10M	International
USD/KWD DON	Base	ON	Domestic	usd/mxn 11M	Base	11M	International
USD/KWD DTN	Base	TN	Domestic	usd/mxn 1Y	Base	1Y	International
USD/KWD DSN	Base	SN	Domestic	USD/MYR ON	Base	ON	Domestic
USD/KWD DSW	Base	SW	Domestic	USD/MYR TN	Base	TN	Domestic
USD/KWD D2W	Base	2W	Domestic	USD/MYR SN	Base	SN	Domestic
USD/KWD D3W	Base	3W	Domestic	USD/MYR SW	Base	SW	Domestic
USD/KWD D1M	Base	1M	Domestic	USD/MYR 2W	Base	2W	Domestic
USD/KWD D2M	Base	2M	Domestic	USD/MYR 3W	Base	3W	Domestic
USD/KWD D3M	Base	3M	Domestic	USD/MYR 1M	Base	1M	Domestic
USD/KWD D4M	Base	4M	Domestic	USD/MYR 2M	Base	2M	Domestic
USD/KWD D5M	Base	5M	Domestic	USD/MYR 3M	Base	3M	Domestic
USD/KWD D6M	Base	6M	Domestic	USD/MYR 4M	Base	4M	Domestic
USD/KWD D9M	Base	9M	Domestic	USD/MYR 5M	Base	5M	Domestic
USD/KWD D1Y	Base	1Y	Domestic	USD/MYR 6M	Base	6M	Domestic
usd/mxn ON	Base	ON	International	USD/MYR 9M	Base	9M	Domestic
usd/mxn CS	Base	CS	International	USD/MYR 1Y	Base	1Y	Domestic
usd/mxn TN	Base	TN	International	usd/nok=ON	Quoted	ON	International
usd/mxn SN	Base	SN	International	usd/nok=TN	Quoted	TN	International
usd/mxn SW	Base	SW	International	usd/nok=SN	Quoted	SN	International
usd/mxn 2W	Base	2W	International	usd/nok SW	Base	SW	International
usd/mxn 3W	Base	3W	International	usd/nok 2W	Base	2W	International

Instrument Name	Volume Currency	Tenor	Trading Region	Instrument Name	Volume Currency	Tenor	Trading Region
usd/nok 3W	Base	3W	International	usd/pln TN	Base	TN	International
usd/nok IM1	Base	IM1	International	usd/pln SN	Base	SN	International
usd/nok IM2	Base	IM2	International	usd/pln SW	Base	SW	International
usd/nok 1M	Base	1M	International	usd/pln 2W	Base	2W	International
usd/nok 2M	Base	2M	International	usd/pln 3W	Base	3W	International
usd/nok 3M	Base	3M	International	usd/pln IM1	Base	IM1	International
usd/nok 4M	Base	4M	International	usd/pln IM2	Base	IM2	International
usd/nok 5M	Base	5M	International	usd/pln 1M	Base	1M	International
usd/nok 6M	Base	6M	International	usd/pln 2M	Base	2M	International
usd/nok 7M	Base	7M	International	usd/pln 3M	Base	3M	International
usd/nok 8M	Base	8M	International	usd/pln 4M	Base	4M	International
usd/nok 9M	Base	9M	International	usd/pln 5M	Base	5M	International
usd/nok 10M	Base	10M	International	usd/pln 6M	Base	6M	International
usd/nok 11M	Base	11M	International	usd/pln 7M	Base	7M	International
usd/nok 1Y	Base	1Y	International	usd/pln 8M	Base	8M	International
USD/PHP ON	Base	ON	Domestic	usd/pln 9M	Base	9M	International
USD/PHP TN	Base	TN	Domestic	usd/pln 10M	Base	10M	International
USD/PHP SW	Base	SW	Domestic	usd/pln 11M	Base	11M	International
USD/PHP 2W	Base	2W	Domestic	usd/pln 1Y	Base	1Y	International
USD/PHP 3W	Base	3W	Domestic	usd/ron ON	Base	ON	International
USD/PHP 1M	Base	1M	Domestic	usd/ron TN	Base	TN	International
USD/PHP 2M	Base	2M	Domestic	usd/ron SN	Base	SN	International
USD/PHP 3M	Base	3M	Domestic	usd/ron SW	Base	SW	International
USD/PHP 4M	Base	4M	Domestic	usd/ron 2W	Base	2W	International
USD/PHP 5M	Base	5M	Domestic	usd/ron 3W	Base	3W	International
USD/PHP 6M	Base	6M	Domestic	usd/ron 1M	Base	1M	International
USD/PHP 7M	Base	7M	Domestic	usd/ron 2M	Base	2M	International
USD/PHP 8M	Base	8M	Domestic	usd/ron 3M	Base	3M	International
USD/PHP 9M	Base	9M	Domestic	usd/ron 4M	Base	4M	International
USD/PHP 10M	Base	10M	Domestic	usd/ron 5M	Base	5M	International
USD/PHP 11M	Base	11M	Domestic	usd/ron 6M	Base	6M	International
USD/PHP 1Y	Base	1Y	Domestic	usd/ron 7M	Base	7M	International
usd/pln ON	Base	ON	International	usd/ron 8M	Base	8M	International

Instrument Name	Volume Currency	Tenor	Trading Region	Instrument Name	Volume Currency	Tenor	Trading Region
usd/ron 9M	Base	9M	International	usd/sar 7M	Base	7M	International
usd/ron 10M	Base	10M	International	usd/sar 8M	Base	8M	International
usd/ron 11M	Base	11M	International	usd/sar 9M	Base	9M	International
usd/ron 1Y	Base	1Y	International	usd/sar 10M	Base	10M	International
usd/rub ON	Base	ON	International	usd/sar 11M	Base	11M	International
usd/rub TN	Base	TN	International	usd/sar 1Y	Base	1Y	International
usd/rub SW	Base	SW	International	usd/sek=ON	Quoted	ON	International
usd/rub 2W	Base	2W	International	usd/sek=TN	Quoted	TN	International
usd/rub 3W	Base	3W	International	usd/sek=SN	Quoted	SN	International
usd/rub 1M	Base	1M	International	usd/sek SW	Base	SW	International
usd/rub 2M	Base	2M	International	usd/sek 2W	Base	2W	International
usd/rub 3M	Base	3M	International	usd/sek 3W	Base	3W	International
usd/rub 4M	Base	4M	International	usd/sek IM1	Base	IM1	International
usd/rub 5M	Base	5M	International	usd/sek IM2	Base	IM2	International
usd/rub 6M	Base	6M	International	usd/sek 1M	Base	1M	International
usd/rub 7M	Base	7M	International	usd/sek 2M	Base	2M	International
usd/rub 8M	Base	8M	International	usd/sek 3M	Base	3M	International
usd/rub 9M	Base	9M	International	usd/sek 4M	Base	4M	International
usd/rub 10M	Base	10M	International	usd/sek 5M	Base	5M	International
usd/rub 11M	Base	11M	International	usd/sek 6M	Base	6M	International
usd/rub 1Y	Base	1Y	International	usd/sek 7M	Base	7M	International
usd/sar ON	Base	ON	International	usd/sek 8M	Base	8M	International
usd/sar TN	Base	TN	International	usd/sek 9M	Base	9M	International
usd/sar SN	Base	SN	International	usd/sek 10M	Base	10M	International
usd/sar SW	Base	SW	International	usd/sek 11M	Base	11M	International
usd/sar 2W	Base	2W	International	usd/sek 1Y	Base	1Y	International
usd/sar 3W	Base	3W	International	usd/sgd ON	Base	ON	International
usd/sar 1M	Base	1M	International	usd/sgd TN	Base	TN	International
usd/sar 2M	Base	2M	International	usd/sgd SN	Base	SN	International
usd/sar 3M	Base	3M	International	usd/sgd SW	Base	SW	International
usd/sar 4M	Base	4M	International	usd/sgd 2W	Base	2W	International
usd/sar 5M	Base	5M	International	usd/sgd 3W	Base	3W	International
usd/sar 6M	Base	6M	International	usd/sgd 1M	Base	1M	International

Instrument Name	Volume Currency	Tenor	Trading Region	Instrument Name	Volume Currency	Tenor	Trading Region
usd/sgd 2M	Base	2M	International	usd/try 3W	Base	3W	International
usd/sgd 3M	Base	3M	International	usd/try IM1	Base	IM1	International
usd/sgd 4M	Base	4M	International	usd/try IM2	Base	IM2	International
usd/sgd 5M	Base	5M	International	usd/try 1M	Base	1M	International
usd/sgd 6M	Base	6M	International	usd/try 2M	Base	2M	International
usd/sgd 7M	Base	7M	International	usd/try 3M	Base	3M	International
usd/sgd 8M	Base	8M	International	usd/try 4M	Base	4M	International
usd/sgd 9M	Base	9M	International	usd/try 5M	Base	5M	International
usd/sgd 10M	Base	10M	International	usd/try 6M	Base	6M	International
usd/sgd 11M	Base	11M	International	usd/try 7M	Base	7M	International
usd/sgd 1Y	Base	1Y	International	usd/try 8M	Base	8M	International
usd/thb ON	Base	ON	International	usd/try 9M	Base	9M	International
usd/thb TN	Base	TN	International	usd/try 10M	Base	10M	International
usd/thb SN	Base	SN	International	usd/try 11M	Base	11M	International
usd/thb SW	Base	SW	International	usd/try 1Y	Base	1Y	International
usd/thb 2W	Base	2W	International	usd/zar ON	Base	ON	International
usd/thb 3W	Base	3W	International	usd/zar TN	Base	TN	International
usd/thb 1M	Base	1M	International	usd/zar SN	Base	SN	International
usd/thb 2M	Base	2M	International	usd/zar SW	Base	SW	International
usd/thb 3M	Base	3M	International	usd/zar 2W	Base	2W	International
usd/thb 4M	Base	4M	International	usd/zar 3W	Base	3W	International
usd/thb 5M	Base	5M	International	usd/zar IM1	Base	IM1	International
usd/thb 6M	Base	6M	International	usd/zar IM2	Base	IM2	International
usd/thb 7M	Base	7M	International	usd/zar 1M	Base	1M	International
usd/thb 8M	Base	8M	International	usd/zar 2M	Base	2M	International
usd/thb 9M	Base	9M	International	usd/zar 3M	Base	3M	International
usd/thb 10M	Base	10M	International	usd/zar 4M	Base	4M	International
usd/thb 11M	Base	11M	International	usd/zar 5M	Base	5M	International
usd/thb 1Y	Base	1Y	International	usd/zar 6M	Base	6M	International
usd/try ON	Base	ON	International	usd/zar 7M	Base	7M	International
usd/try TN	Base	TN	International	usd/zar 8M	Base	8M	International
usd/try SW	Base	SW	International	usd/zar 9M	Base	9M	International
usd/try 2W	Base	2W	International	usd/zar 10M	Base	10M	International

Instrument Name	Volume Currency	Tenor	Trading Region
usd/zar 11M	Base	11M	International
usd/zar 1Y	Base	1Y	International